HB2 (Act 25) of the 2014 R.S. (St. James)

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 3-19-15

	SBC = State Bona Commission		P = Priority	ivieuris oj Firiu	Means of Financing Explanation included at end of report														
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
01-109	Office of Coastal	1382	Donaldsonville to the Gulf	Ascension,	100,000	100,000)											792	100,792
	Protection and		of Mexico Flood Study	Assumption,	100,000	100,000												,,,_	100,752
	Restoration		(\$1,100,000 Local Match;	Jefferson,															
			\$3,500,000 Federal Match)	Lafourche, St.															
				Charles, St.															
07-270				James, St. John															
				The Baptist															
		2131	LA 70/LA 22 from I-10 to the						2,000,000	1,000,000					2,000,000	2,000,000	2,000,000		4,000,000
	Administration		Sunshine Bridge, Planning	James															
07-270	DOTD	2122	and Construction West Side Expressway,	Assension											4 650 000	4 650 000	4 650 000		4 650 000
	Administration	2133	Planning, Design, Right of	Ascension, Iberville, St.											1,650,000	1,650,000	1,650,000		1,650,000
	Administration		Way, Utilities and	James, St. John															
			Construction	the Baptist, St.															
			Construction	Charles, West															
				Baton Rouge															
07-274	DOTD - Public	700	Mississippi River Deepening	, ASCENSION,					1,500,000	1,500,000									1,500,000
1	Improvements		Phase 3, Planning, Design,	EAST BATON					_,,,,,,,,	_,,555,555									_,,,,,,,,
			Construction, Rights-of-	ROUGE,															
			Way, Relocations and	JEFFERSON,															
			Utilities, (Federal Match	ORLEANS,															
			\$154,500,000)	PLAQUEMINES,															
				ST. BERNARD,															
				ST. CHARLES, ST.															
				JAMES, ST. JOHN															
				THE BAPTIST, WEST BATON															
				ROUGE															
36-113	Pontchartrain	15/17	Lake Pontchartrain West	Ascension, St.	2,330,000	2,330,000								8,500,000		8,500,000	8,500,000		10,830,000
	Levee District	1347	Shore Hurricane Protection	Charles, St.	2,330,000	2,330,000	1							8,500,000		8,500,000	8,500,000		10,830,000
	zevec Bistille		Project	James, St. John															
			. roject	The Baptist															
	St. James Parish	294	St. James Parish Land	St. James	15,100,000	15,100,000							2,800,000	3,000,000		3,000,000	3,000,000		18,100,000
			Acquisition, Planning and										_,,,,,,,,	5,555,555		0,000,000	5,555,555		_0,_00,000
			Construction																
	St. James Parish	942	St. James Parish Eastbank	St. James										85,000		85,000	85,000		85,000
			Master Drainage Plan,																
		1	Planning and Construction																
50-J47	St. James Parish	1189	Blind River Freshwater	St. James					1,700,000	350,000					19,200,000	19,200,000	19,200,000		20,900,000
			Diversion		44= === ===	4		4-	4= 000 05=	40.000.00	4-		40.000.00-	4	400 000 000	40	40	4	\$57,165,792
					\$17,530,000	\$17,530,000	\$0	\$0	\$5,200,000	\$2,850,000	\$0	\$0	\$2,800,000	\$11,585,000	\$22,850,000	\$34,435,000	\$34,435,000	\$792	

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board TOTAL Cash and P1 Cash Lines of P1 Cash Line of **P2 Cash Lines** P2 moved to P5 Non-Cash P2 moved to P1 moved to P5 Other Means of Project Total P2 Agency Name BDS # **Project Title** Parish P1 Credit Approved Credit Rescission of Credit New P5 by P5 to P1 Reauth P5 New P5 **Lines of Credit** Total P5 by IEB P1 by IEB Financing HB2 by SBC Approved by SBC Approved SBC IEB Approved by SBC including NRP

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.